

Ledger Name	Lake County	Ledger Currency	USD	Balance Type	Actual
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Trading Partner: LAKE COUNTY MUNICIPAL LEAGUE
Period Name: Dec-04

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	General Fund-County Board.-Dues And Subscriptions----	Debit	Credit
LAKE COUNTY MUNICIPAL LEAGUE		Payables	Purchase Invoices	Dec 29, 2004		656	Membership Dues - 2005	2,371.45	
							Dec-04 Account Total	2,371.45	0.00
							Trading Partner Total	2,371.45	0.00
							Trading Partner Net Total	2,371.45	

Trading Partner: METRO COUNTIES OF ILLINOIS
Period Name: Feb-05

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	General Fund-County Board.-Dues And Subscriptions----	Debit	Credit
METRO COUNTIES OF ILLINOIS		Payables	Purchase Invoices	Feb 15, 2005		004 - 2005	Membership Dues for 2005	15,750.00	
							Feb-05 Account Total	15,750.00	0.00
							Trading Partner Total	15,750.00	0.00
							Trading Partner Net Total	15,750.00	

Trading Partner: NATIONAL ASSOC OF COUNTIES
Period Name: Dec-04

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	General Fund-County Board.-Dues And Subscriptions----	Debit	Credit
NATIONAL ASSOC OF COUNTIES		Payables	Purchase Invoices	Dec 20, 2004		5-000007426	NACo Membership Dues for 1/1/05 - 12/31/05	10,738.00	
							Dec-04 Account Total	10,738.00	0.00
							Trading Partner Total	10,738.00	0.00
							Trading Partner Net Total	10,738.00	

Trading Partner: SUBURBAN CHICAGO NEWSPAPERS
Period Name: May-05

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
SUBURBAN CHICAGO NEWSPAPERS	Payables	Purchase Invoices	May 23, 2005	115002102-05	Annual subscription to The News Sun
					May-05 Account Total
					156.00
					0.00
					Trading Partner Total
					156.00
					Trading Partner Net Total
					156.00
					All Trading Partners Grand Total
					29,015.45
					0.00
					All Trading Partners Net Grand Total
					29,015.45

End of Report

Ledger Name	Lake County	Ledger Currency	USD	Balance Type	Actual
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Trading Partner: LAKE COUNTY MUNICIPAL LEAGUE
Period Name: Apr-06

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
LAKE COUNTY MUNICIPAL LEAGUE	Payables	Purchase Invoices	Apr 10, 2006	923	Membership Dues 5/1/05-4/30/06
				Apr-06 Account Total	2,377.07
				Trading Partner Total	2,377.07
				Trading Partner Net Total	2,377.07

Trading Partner: METRO COUNTIES OF ILLINOIS
Period Name: Jan-06

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
METRO COUNTIES OF ILLINOIS	Payables	Purchase Invoices	Jan 13, 2006	006	Membership Dues for 2006
				Jan-06 Account Total	15,750.00
				Trading Partner Total	15,750.00
				Trading Partner Net Total	15,750.00

Trading Partner: NACO
Period Name: Dec-05

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
NACO	Payables	Purchase Invoices	Dec 6, 2005	5-000009672	2006 County Membership Dues
				Dec-05 Account Total	11,039.00
				Trading Partner Total	11,039.00
				Trading Partner Net Total	11,039.00

Trading Partner Account Analysis Report

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Date From 2005-12-01
Date To 2006-11-30

Trading Partner: SUBURBAN CHICAGO NEWSPAPERS
Period Name: Jun-06

Account		Description		General Fund-County Board -Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
SUBURBAN CHICAGO NEWSPAPERS	Payables	Purchase Invoices	Jun 2, 2006	061306renew	News Sun subscription renewal
				Jun-06 Account Total	156.00
				Trading Partner Total	156.00
				Trading Partner Net Total	156.00
					0.00

Trading Partner: Not Specified
Period Name: Aug-06

Account		Description		General Fund-County Board -Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	Aug 31, 2006		Balance due for one-year subscriptionCHICAGO TRIBUNE CO.
	Spreadsheet	P Card Import	Aug 31, 2006		one-year subscriptionCRAIN'S CHICAGO SUBSCR
				Aug-06 Account Total	142.95
					0.00
				Trading Partner Total	142.95
				Trading Partners Net Total	142.95
				All Trading Partners Grand Total	29,465.02
				All Trading Partners Net Grand Total	29,465.02

End of Report

Ledger Name	Lake County	Ledger Currency	USD	Balance Type	Actual
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Trading Partner: LAKE COUNTY MUNICIPAL LEAGUE
Period Name: Jan-07

Account		Description	General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
LAKE COUNTY MUNICIPAL LEAGUE	Payables	Purchase Invoices	Jan 8, 2007	LCML2007	Dues - May 1, 2007 - April 30, 2008
				Jan-07 Account Total	2,393.72
				Trading Partner Total	2,393.72
				Trading Partner Net Total	2,393.72
					0.00

Trading Partner: METRO COUNTIES OF ILLINOIS
Period Name: Feb-07

Account		Description	General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
METRO COUNTIES OF ILLINOIS	Payables	Purchase Invoices	Feb 8, 2007	MetroCounties006	2007 Membership Dues
				Feb-07 Account Total	15,750.00
				Trading Partner Total	15,750.00
				Trading Partner Net Total	15,750.00
					0.00

Trading Partner: MISC OTHER
Period Name: Jan-07

Account		Description	General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
MISC OTHER	Payables	Purchase Invoices	Jan 29, 2007	012907coalition	2007 Agency Membership fee
				Jan-07 Account Total	100.00
				Trading Partner Total	100.00
				Trading Partner Net Total	100.00
					0.00

Trading Partner: NACO
Period Name: Dec-06

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
NACO	Payables	Purchase Invoices	Dec 1, 2006	5-000012013	2007 Membership Dues
				Dec-06 Account Total	12,414.00
				Trading Partner Total	12,414.00
				Trading Partner Net Total	0.00

Trading Partner: SUBURBAN CHICAGO NEWSPAPERS
Period Name: May-07

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
SUBURBAN CHICAGO NEWSPAPERS	Payables	Purchase Invoices	May 22, 2007	115002102CB	News Sun Subscription renewal
				May-07 Account Total	156.00
				Trading Partner Total	156.00
				Trading Partner Net Total	0.00

Trading Partner: Not Specified
Period Name: Mar-07

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	Mar 31, 2007		Renewal of Chicago Tribune subscription (1year)CHICAGO TRIBUNE CO.
	Spreadsheet	P Card Import	Mar 31, 2007		renewal of Illinois IssuesU OF I SPLFD BURSAR
				Mar-07 Account Total	180.35
				Trading Partner Total	180.35
				Trading Partners Net Total	0.00
				All Trading Partners Grand Total	30,994.07
				All Trading Partners Net Grand Total	0.00

End of Report

Trading Partner Account Analysis Report
Date From 2006-12-01 Date To 2007-11-30

Ledger Name	Lake County	Ledger Currency	USD	Balance Type	Actual
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Trading Partner: LAKE COUNTY MUNICIPAL LEAGUE

Period Name: Mar-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
LAKE COUNTY MUNICIPAL LEAGUE	Payables	Purchase Invoices	Mar 6, 2008	2008MLDUES	Municipal League Dues 5/1/08 - 4/30/09	2,554.04
					Mar-08 Account Total	2,554.04
					Trading Partner Total	2,554.04
					Trading Partner Net Total	2,554.04

Trading Partner: METRO COUNTIES OF ILLINOIS

Period Name: Jan-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
METRO COUNTIES OF ILLINOIS	Payables	Purchase Invoices	Jan 15, 2008	006MetroCounties	2008 Membership Dues	15,750.00
					Jan-08 Account Total	15,750.00
					Trading Partner Total	15,750.00
					Trading Partner Net Total	15,750.00

Trading Partner: NATIONAL ASSOC OF COUNTIES

Period Name: Dec-07

Account		Description		General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
NATIONAL ASSOC OF COUNTIES	Payables	Purchase Invoices	Dec 5, 2007	5-000014434	Annual Membership Dues for NACo for the period beginning January 1, 2008 through December 31, 2008.	12,414.00
					Dec-07 Account Total	12,414.00
					Trading Partner Total	12,414.00
					Trading Partner Net Total	12,414.00

Trading Partner: SUBURBAN CHICAGO NEWSPAPERS
Period Name: May-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
SUBURBAN CHICAGO NEWSPAPERS	Payables	Purchase Invoices	May 9, 2008	2008115002102	News-Sun renewal
				May-08 Account Total	169.00
				Trading Partner Total	169.00
				Trading Partner Net Total	169.00

Trading Partner: WAUKEGAN TOWNSHIP
Period Name: Jan-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
WAUKEGAN TOWNSHIP	Payables	Purchase Invoices	Jan 28, 2008	012808	Agency Membership to Coalition to Reduce Recidivism
				Jan-08 Account Total	100.00
				Trading Partner Total	100.00
				Trading Partner Net Total	100.00

Trading Partner: Not Specified
Period Name: Mar-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheets	P Card Import	Mar 31, 2008		02/26/2008 CHICAGO TRIBUNE CO. Annual subscription to the Chicago Tribune
				Mar-08 Account Total	148.20
				Trading Partner Total	148.20
				Trading Partner Net Total	148.20

Period Name: Apr-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheets	P Card Import	Apr 30, 2008		03/24/2008 STATE PLCY & LDRSH renewal of subscription to Illinois Issues
				Apr-08 Account Total	39.95
				Trading Partner Total	39.95
				Trading Partner Net Total	39.95

Period Name: May-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	May 31, 2008		04/28/2008 CRAIN'S CHICAGO SUBSCR Subscription fo Crain's Chicago Business
	Spreadsheet	P Card Import	May 31, 2008		04/14/2008 STATE PLCY & LDRSHP Illinois Issues, charged twice, will be credited back next month.
					May-08 Account Total
					137.90
					0.00

Period Name: Jun-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Receivables	Misc Receipts	Jun 3, 2008	lbmfo060408	
	Receivables	Misc Receipts	Jun 3, 2008	lbmfo060408	
	Receivables	Misc Receipts	Jun 4, 2008	lbmfo0604082	
					Jun-08 Account Total
					39.95
					79.90
					Trading Partner Total
					366.00
					Trading Partner Net Total
					286.10
					All Trading Partners Grand Total
					31,353.04
					Trading Partners Net Grand Total
					31,273.14

End of Report

Ledger Name Lake County Ledger Currency USD Balance Type Actual

Trading Partner: LAKE COUNTY MUNICIPAL LEAGUE
Period Name: Jan-09

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
LAKE COUNTY MUNICIPAL LEAGUE	Payables	Purchase Invoices	Jan 8, 2009	LCML010508	FY 09 Membership Dues
				Jan-09 Account Total	2,800.16
				Trading Partner Total	2,800.16
				Trading Partner Net Total	2,800.16

Trading Partner: METRO COUNTIES OF ILLINOIS
Period Name: Jan-09

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
METRO COUNTIES OF ILLINOIS	Payables	Purchase Invoices	Jan 30, 2009	MC006	2009 Membership Dues
				Jan-09 Account Total	15,750.00
				Trading Partner Total	15,750.00
				Trading Partner Net Total	15,750.00

Trading Partner: NACO
Period Name: Dec-08

Account		Description		General Fund-County Board.-Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
NACO	Payables	Purchase Invoices	Dec 1, 2008	50077	2009 Membership Dues
				Dec-08 Account Total	12,414.00
				Trading Partner Total	12,414.00
				Trading Partner Net Total	12,414.00

Trading Partner: Not Specified
Period Name: Mar-09

Account		Description		General Fund-County Board--Dues And Subscriptions----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	Mar 31, 2009		02/25/2009 CRAIN COMMUNICATIONS subscription renewal
					Mar-09 Account Total
					97.95
					0.00
					97.95
					0.00
					97.95
					31,062.11
					0.00
					31,062.11

End of Report

Ledger Name	Lake County	Ledger Currency	USD	Balance Type	Actual
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Trading Partner: LAKE COUNTY MUNICIPAL LEAGUE
Period Name: Jan-10

Account		Description		General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
LAKE COUNTY MUNICIPAL LEAGUE	Payables	Purchase Invoices	Jan 5, 2010	LCML2010	Municipal League Dues 5/1/10-4/30/11	2,800.16
					Jan-10 Account Total	2,800.16
					Trading Partner Total	2,800.16
					Trading Partner Net Total	2,800.16

Trading Partner: METRO COUNTIES OF ILLINOIS
Period Name: Jan-10

Account		Description		General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
METRO COUNTIES OF ILLINOIS	Payables	Purchase Invoices	Jan 14, 2010	2010006	2010 Membership Dues	15,750.00
					Jan-10 Account Total	15,750.00
					Trading Partner Total	15,750.00
					Trading Partner Net Total	15,750.00

Trading Partner: NACO
Period Name: Dec-09

Account		Description		General Fund-County Board.-Dues And Subscriptions----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
NACO	Payables	Purchase Invoices	Dec 1, 2009	60910	2010 Membership Dues	12,414.00
					Dec-09 Account Total	12,414.00
					Trading Partner Total	12,414.00
					Trading Partner Net Total	12,414.00

Trading Partner Account Analysis Report

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All Trading Partners Grand Total	30,964.16	0.00
All Trading Partners Net Grand Total	30,964.16	

End of Report